

Fill in this information to identify your case:

United States Bankruptcy Court for the:

CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name CGC-Mroz Accountants & Advisors

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

FKA CGC Accountants & Advisors

3. Debtor's federal Employer Identification Number (EIN) 82-0625147

4. Debtor's address Principal place of business

44600 Village Court, Suite 200  
Palm Desert, CA 92260

Number, Street, City, State & ZIP Code

Riverside  
County

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.cgcbiz.com/

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify:

Debtor **CGC-Mroz Accountants & Advisors**  
Name

Case number (if known)

**7. Describe debtor's business**

*A. Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

*B. Check all that apply*

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

*C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.*  
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8721

**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

*Check one:*

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **CGC-Mroz Accountants & Advisors**  
Name

Case number (if known)

**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

**Where is the property?**

Number, Street, City, State & ZIP Code

**Is the property insured?**

☐ No

☐ Yes. Insurance agency

Contact name

Phone

**Statistical and administrative information**

**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

**14. Estimated number of creditors**

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

**15. Estimated Assets**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☒ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

**16. Estimated liabilities**

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☒ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **CGC-Mroz Accountants & Advisors**  
Name

Case number (if known)

**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.


Executed on **October 16, 2020**  
MM / DD / YYYY

X   
Signature of authorized representative of debtor

**Kelli K. Cox**  
Printed name

Title **Chief Executive Officer**

**18. Signature of attorney**

X   
Signature of attorney for debtor

Date **October 16, 2020**  
MM / DD / YYYY

**Ian S. Landsberg 137431**  
Printed name

**Sklar Kirsh LLP**  
Firm name

**1880 Century Park East  
Suite 300  
Los Angeles, CA 90067**  
Number, Street, City, State & ZIP Code

Contact phone **(310) 845-6416**

Email address **ilandsberg@sklarkirsh.com**

**137431 CA**  
Bar number and State

**Fill in this information to identify the case:**

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an  
amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **October 16, 2020**

X   
Signature of individual signing on behalf of debtor

**Kelli K. Cox**  
Printed name

**Chief Executive Officer**  
Position or relationship to debtor

**Fill in this information to identify the case:**

Debtor name **CGC-Mroz Accountants & Advisors**  
United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**  
Case number (if known): \_\_\_\_\_

☐ Check if this is an  
amended filing

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Bill.com 1800 Embarcadero Road Palo Alto, CA 94303		Software for client payments	Unliquidated			\$167.96
Comtron Systems Inc PO Box 13470 Palm Desert, CA 92255-3470	john@comtron1.com 760-776-8811	Security	Unliquidated			\$75.00
Debra Clark Dixon 3902 SW Pointe Rd Unit 107 Bentonville, AR 72713	Debra Clark Dixon debradixon207@gmail.com 760-861-6872	Employee Agreement	Contingent Unliquidated			\$223,094.00
Expensify 548 Market Unit 61434 San Francisco, CA 94104	concierge@expensify.com	Software	Unliquidated			\$27.00
Gusto 525 20th St San Francisco, CA 94107	415-935-0230	Client Software	Unliquidated			\$239.70
Matthew Gonda 74130 Country Club Dr #106 Palm Desert, CA 92260	Matthew Gonda matt@gondacpa.com 760-671-2345	Indemnity Claim	Contingent Unliquidated Disputed			\$0.00
Pacific Premier Bank 17901 Von Karman Ave Ste 1200 Irvine, CA 92614		PPP Loan	Contingent Unliquidated			\$158,640.00

Debtor **CGC-Mroz Accountants & Advisors**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Patrick Dolan C/O Amanda Dolan 1171 N Kenmore Ave, Apt 26 Los Angeles, CA 90029		Loan				\$57,548.73
Ringcentral 20 Davis Drive Belmont, CA 94002	1-888-898-4591	VOIP Phones	Unliquidated			\$535.27
Rixon & Associates Inc. c/o Vanst Law 3170 Fourth Ave., 250 B San Diego, CA 92101	jsv@vanstlawfirm.com 858-243-2499	Offer and Purchase Agreement	Unliquidated Disputed			\$180,196.55
Stanley J Mroz, CPA 44600 Village Court St 200 Palm Desert, CA 92260	Stanley J Mroz, CPA stan@12cpa.com 442-227-5284	Practice Acquisition and Consulting Agreement	Contingent Unliquidated			\$145,000.00

**United States Bankruptcy Court  
Central District of California**

In re **CGC-Mroz Accountants & Advisors**

Debtor(s)

Case No.

Chapter

**11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

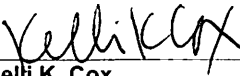
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Kelli Cox</b> <b>44600 Village Court, Suite 200</b> <b>Palm Desert, CA 92260</b>	<b>Common stock</b>	<b>10,000</b>	<b>100%</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 16, 2020**

Signature

  
**Kelli K. Cox**

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.



**STATEMENT OF RELATED CASES**  
**INFORMATION REQUIRED BY LBR 1015-2**  
**UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA**

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

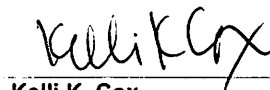
4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at Palm Desert, California.

Date: October 16, 2020



Kelli K. Cox  
Signature of Debtor 1

\_\_\_\_\_  
Signature of Debtor 2

Fill in this information to identify the case:

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **566,026.70**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **566,026.70**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **372,189.07**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **765,524.21**

4. **Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **1,137,713.28**

**Fill in this information to identify the case:**

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of  
debtor's interest**  
**\$210,259.50**

**2. Cash on hand**

**3. Checking, savings, money market, or financial brokerage accounts** (*Identify all*)  
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account  
number

**4. Other cash equivalents** (*Identify all*)

**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$210,259.50**

**Part 2: Deposits and Prepayments**

**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**  
Description, including name of holder of deposit

**7.1. Deposits and prepayments**

**\$10,200.00**

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$10,200.00**

**Part 3: Accounts receivable**

Debtor **CGC-Mroz Accountants & Advisors** Case number (If known) \_\_\_\_\_  
Name

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 133,783.20 - 0.00 = .... \$133,783.20  
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$133,783.20

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> <u>Multiple office chairs and desks</u>	<u>\$0.00</u>	<u>Tax records</u>	<u>\$0.00</u>
40.	<b>Office fixtures</b> <u>Solar - Lease hold improvements</u>	<u>\$11,676.00</u>	<u>Tax records</u>	<u>\$11,676.00</u>
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <u>Computer workstations</u>	<u>\$0.00</u>	<u>Tax records</u>	<u>\$0.00</u>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card

Debtor **CGC-Mroz Accountants & Advisors** Case number (If known) \_\_\_\_\_  
Name

collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** **\$11,676.00**  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☒ No. Go to Part 9.

☐ Yes Fill in the information below.

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>44600 Village Court, Suite 200 Palm Desert, CA 92260 office building</b>	<b>leasehold</b>	<b>\$0.00</b>		<b>\$0.00</b>
55.2. <b>73-733 Fred Waring Drive, Suite 105 Palm Desert, CA 92260 office lease</b>	<b>leasehold</b>	<b>\$0.00</b>		<b>\$0.00</b>

56. **Total of Part 9.** **\$0.00**  
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

Debtor **CGC-Mroz Accountants & Advisors** Case number (If known) \_\_\_\_\_  
Name

☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites			
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill			
	<u>Various books of business</u>	<u>\$200,108.00</u>	<u>Tax records</u>	<u>\$200,108.00</u>

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$200,108.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No

☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☐ No

☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No

☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **CGC-Mroz Accountants & Advisors** Case number (If known) \_\_\_\_\_  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$210,259.50</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$10,200.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$133,783.20</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$11,676.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$200,108.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$566,026.70</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$566,026.70</b>

**Fill in this information to identify the case:**

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1 Pacific Premier Bank</b>	<b>Describe debtor's property that is subject to a lien</b> <b>Lien on tangibles and intangibles</b>	<b>\$222,189.07</b>	<b>\$345,547.00</b>
Creditor's Name <b>17901 Von Karman Ave Ste 1200 Irvine, CA 92614</b>	<b>Describe the lien</b>		
Creditor's mailing address	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known	<b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
<b>Date debt was incurred</b> <b>1/29/2020</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Last 4 digits of account number</b> <b>9122</b>			
<b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>1. Pacific Premier Bank</b> <b>2. Small Business Administration</b>			

<b>2.2 Small Business Administration</b>	<b>Describe debtor's property that is subject to a lien</b> <b>Lien on tangibles and intangibles</b>	<b>\$150,000.00</b>	<b>\$345,567.00</b>
Creditor's Name <b>10737 Gateway West, #300 El Paso, TX 79935</b>	<b>Describe the lien</b>		
Creditor's mailing address	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
<b>Date debt was incurred</b> <b>5/8/2020</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply		
<b>Last 4 digits of account number</b> <b>7401</b>			
<b>Do multiple creditors have an interest in the same property?</b>			



Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known)

Name

☐ No

☒ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

**Specified on line 2.1**

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$372,189.07**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?

Last 4 digits of  
account number for  
this entity

**Small Business Administration  
So Cal Legal Unit  
330 North Brand Blvd, Suite 1200  
Glendale, CA 91203-2304**

Line **2.2**

Fill in this information to identify the case:

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>ADP PO Box 31001-1874 Pasadena, CA 91110-1874</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$0.00</b>
3.2	Nonpriority creditor's name and mailing address <b>Bill.com 1800 Embarcadero Road Palo Alto, CA 94303</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$167.96</b>
3.3	Nonpriority creditor's name and mailing address <b>Blue Shield of California PO Box 3008 Lodi, CA 95241-3008</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$0.00</b>
3.4	Nonpriority creditor's name and mailing address <b>Camico Mutual Insurance Company 1800 Gateway Drive Suite 300 San Mateo, CA 94404</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$0.00</b>

Debtor	<b>CGC-Mroz Accountants &amp; Advisors</b>	Case number (if known)	
Name			
3.5	Nonpriority creditor's name and mailing address <b>Capital One Credit Card</b> <b>PO Box 60599</b> <b>City of Industry, CA 91716-0599</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.6	Nonpriority creditor's name and mailing address <b>CGC Partners</b> <b>44600 Village Court</b> <b>Suite 200</b> <b>Palm Desert, CA 92260</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.7	Nonpriority creditor's name and mailing address <b>Clientwhys.com</b> <b>2549 Eastbluff Drive</b> <b>Unit 448</b> <b>Newport Beach, CA 92660</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.8	Nonpriority creditor's name and mailing address <b>Comtron Systems Inc</b> <b>PO Box 13470</b> <b>Palm Desert, CA 92255-3470</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$75.00</b>
3.9	Nonpriority creditor's name and mailing address <b>Debra Clark Dixon</b> <b>3902 SW Pointe Rd</b> <b>Unit 107</b> <b>Bentonville, AR 72713</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$223,094.00</b>
3.10	Nonpriority creditor's name and mailing address <b>Expensify</b> <b>548 Market</b> <b>Unit 61434</b> <b>San Francisco, CA 94104</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27.00</b>
3.11	Nonpriority creditor's name and mailing address <b>Fedex</b> <b>3965 Airways, Module G</b> <b>Memphis, TN 38116</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

Name

3.12	<b>Nonpriority creditor's name and mailing address</b> <b>GLS-US</b> <b>4000 Executive Parkway Suite 295</b> <b>San Ramon, CA 94583</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Grossman IT Consulting</b> <b>PO Box 4340</b> <b>Palm Springs, CA 92263</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Gusto</b> <b>525 20th St</b> <b>San Francisco, CA 94107</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$239.70</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Intuit Quickbooks</b> <b>2700 Coast Ave</b> <b>Mountain View, CA 94043</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>ITEX</b> <b>1590 SE Eastgate Way, Suite 100</b> <b>Bellevue, WA 98008</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Karbon</b> <b>548 Marjet St #45902</b> <b>San Francisco, CA 94104</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Law Offices Of Monica E. Amboss</b> <b>40634 Eastwood Lane</b> <b>Palm Desert, CA 92211</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>CGC-Mroz Accountants &amp; Advisors</b> <small>Name</small>	Case number (if known) _____
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Matthew Gonda</b> <b>74130 Country Club Dr #106</b> <b>Palm Desert, CA 92260</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>MRC Smart Technology Solutions</b> <b>5657 Copley Dr</b> <b>San Diego, CA 92111</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Pacific Premier Bank</b> <b>17901 Von Karman Ave Ste 1200</b> <b>Irvine, CA 92614</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$158,640.00</b>
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Patrick Dolan</b> <b>C/O Amanda Dolan</b> <b>1171 N Kenmore Ave, Apt 26</b> <b>Los Angeles, CA 90029</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57,548.73</b>
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Pfl Security &amp; Sound</b> <b>72-877 Dinah Shore Dr 103-130</b> <b>Rancho Mirage, CA 92270</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Practice Ignition</b> <b>37 Shepherd St</b> <b>Chippendale, New South Wales</b> <b>Australia 2008</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Quasar Cowboy Consulting</b> <b>2992 N Cypress Rd</b> <b>Palm Springs, CA 92262</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

Name

3.26 Nonpriority creditor's name and mailing address

**Ringcentral**  
**20 Davis Drive**  
**Belmont, CA 94002**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$535.27**

3.27 Nonpriority creditor's name and mailing address

**Rixon & Associates Inc.**  
**c/o Vanst Law**  
**3170 Fourth Ave., 250 B**  
**San Diego, CA 92101**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☒ Unliquidated

☒ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$180,196.55**

3.28 Nonpriority creditor's name and mailing address

**Spectrum Business**  
**4145 S Falkenberg**  
**Riverview, FL 33578-8651**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.29 Nonpriority creditor's name and mailing address

**Stanley J Mroz, CPA**  
**44600 Village Court St 200**  
**Palm Desert, CA 92260**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☒ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$145,000.00**

3.30 Nonpriority creditor's name and mailing address

**Sureprep**  
**17890 Skypark Circle Ste 100**  
**Irvine, CA 92614**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.31 Nonpriority creditor's name and mailing address

**The Hartford Financial Services**  
**690 Asylum Avenue**  
**Hartford, CT 06155**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.32 Nonpriority creditor's name and mailing address

**Thomson Reuters**  
**2395 Midway Road**  
**Carrollton, TX 75006**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

Name

3.33 Nonpriority creditor's name and mailing address

**Totally SEO  
28 Liberty St  
New York, NY**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.34 Nonpriority creditor's name and mailing address

**Travelers Insurance  
PO Box 660317  
Dallas, TX 75266-0317**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.35 Nonpriority creditor's name and mailing address

**Vishakha Shah  
Co-Trustee of the Shah Family Trust  
73-585 Fred Waring Drive  
Suite 202  
Palm Desert, CA 92260**

Date(s) debt was incurred 10/16/2020

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Real Property Lease

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

3.36 Nonpriority creditor's name and mailing address

**Wolsters Kluwer  
CCH Incorporated  
PO Box 4307  
Carol Stream, IL 60197-4307**

Date(s) debt was incurred \_\_\_\_\_

Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: \_\_\_\_\_

Is the claim subject to offset? ☒ No ☐ Yes

**\$0.00**

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

**Total of claim amounts**

5a. \$ **0.00**

5b. + \$ **765,524.21**

5c. \$ **765,524.21**

**Fill in this information to identify the case:**

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract \_\_\_\_\_

**Amanda Smith  
910 Pleasant Grove Blvd Ste 120-317  
Roseville, CA 95678**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract \_\_\_\_\_

**Anchor Wealth Management  
Kim Safoyan  
41990 Cook Street Sutie J901  
Palm Desert, CA 92211**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Software for client payments**

State the term remaining **Monthly**

List the contract number of any government contract \_\_\_\_\_

**Bill.com  
1800 Embarcadero Road  
Palo Alto, CA 94303**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract \_\_\_\_\_

**BJC Productions Inc.  
Brett Cranford  
592 N Cerritos  
Palm Springs, CA 92262**



Debtor 1 **CGC-Mroz Accountants & Advisors**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Rental lease for office**

State the term remaining **51 months**

List the contract number of any government contract

**CGC Partners  
44600 Village Court  
Suite 200  
Palm Desert, CA 92260**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement**

State the term remaining **2 years**

List the contract number of any government contract

**Debra Clark Dixon  
3902 SW Pointe Rd  
Unit 107  
Bentonville, AR 72713-2429**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Desert Longevity  
Kristie Vrooman  
74075 El Paseo, Suite B2  
Palm Desert, CA 92260**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Diane Myerson  
47330 Marrakesh Drive  
Indian Wells, CA 92210**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Eagle Medical Corp  
Joel Solano  
50155 Via Aldea  
La Quinta, CA 92253**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Software**

State the term remaining **Annual subscription**

List the contract number of any

**Expensify  
548 Market  
Unit 61434  
San Francisco, CA 94104**

Debtor 1 **CGC-Mroz Accountants & Advisors**

Case number (if known)

First Name Middle Name Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Family Development  
Antun Barbat  
73081 Fred Waring Drive  
Palm Desert, CA 92260**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Gil & Marlene Ruttenberg  
43607 Bordeaux  
La Quinta, CA 92253**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Shipping**

State the term remaining **Monthly**

List the contract number of any government contract

**GLS-US  
4000 Executive Parkway Suite 295  
San Ramon, CA 94583**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Greg & Kim Safoyan  
75706 Easy St  
Palm Desert, CA 92211**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Gregory Apel MD  
11436 Corte Playa Laguna  
San Diego, CA 92124**

2.16. State what the contract or lease is for and the nature of the debtor's interest **Client software**

**Gusto  
525 20th St  
San Francisco, CA 94107**

Debtor 1 **CGC-Mroz Accountants & Advisors**

Case number (if known)

First Name

Middle Name

Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **Monthly**

List the contract number of any government contract

2.17. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Johnny Keeton Sales Agents Inc  
429 Forest Hills Drive  
Rancho Mirage, CA 92270**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Kathleen Shyptycki  
1777 Langlois Rd Sp 51  
Desert Hot Springs, CA 92241**

2.19. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Lisa Granger Inc  
4804 La Villa Marina  
Marina Del Rey, CA 90292**

2.20. State what the contract or lease is for and the nature of the debtor's interest **Purchase of Business Agreement**

State the term remaining

List the contract number of any government contract

**Matthew Gonda  
74130 Country Club Dr #106  
Palm Desert, CA 92260**

2.21. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement**

State the term remaining **25 months**

List the contract number of any government contract

**MRC Smart Technology Solutions  
5657 Copley Dr  
San Diego, CA 92111**

Debtor 1 **CGC-Mroz Accountants & Advisors**

Case number (if known)

First Name Middle Name Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.22. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Peach E Kleening  
Eva Alvarez  
19302 Vee Bee Rd  
Desert Hot Springs, CA 92241**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Payment Processing**

State the term remaining **Monthly**

List the contract number of any government contract

**Practice Ignition  
37 Shepherd St  
Chippendale, New South Wales  
Australia 2008**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Principle Optometry Group PC  
Susan Shahriari  
44435 Town Center Way Suite B  
Palm Desert, CA 92260**

2.25. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Revpar Lobby LLC  
Daniel Lorea  
471 E. Tahquitz Canyon Way Suite 23  
Palm Springs, CA 92262**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Offer and Purchase Agreement**

State the term remaining

List the contract number of any government contract

**Rixon & Associates Inc.  
c/o Vanst Law  
3170 Fourth Ave., 250 B  
San Diego, CA 92101**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Ruvilla Solutions  
James Brown  
36 Gibraltar Drive  
Palm Desert, CA 92211**

Debtor 1 **CGC-Mroz Accountants & Advisors**

Case number (if known)

First Name Middle Name Last Name

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.28. State what the contract or lease is for and the nature of the debtor's interest **Practice Acquisition and Consulting Agreement**

State the term remaining **7 years**

List the contract number of any government contract

**Stanley J Mroz APAC  
44600 Village Court Ste 200  
Palm Desert, CA 92260**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Practice Acquisition and Consulting Agreement**

State the term remaining **7 years**

List the contract number of any government contract

**Stanley J Mroz, CPA  
43820 Spiaggia Place  
Indio, CA 92203**

2.30. State what the contract or lease is for and the nature of the debtor's interest **Tax software**

State the term remaining **Monthly**

List the contract number of any government contract

**SurePrep  
17890 Skypark Circle Ste 100  
Irvine, CA 92614**

2.31. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**Sweet Bossa LLC  
Raphael Polito  
1150 E Palm Canyon Dr #25  
Palm Springs, CA 92264**

2.32. State what the contract or lease is for and the nature of the debtor's interest **Accounting services**

State the term remaining **Monthly**

List the contract number of any government contract

**The Beer Hunter  
John Barber  
78483 CA-111  
La Quinta, CA 92253**

2.33. State what the contract or lease is for and the nature of the debtor's interest **Tax software**

**Thomson Reuters  
2395 Midway Road  
Carrollton, TX 75006**

Debtor 1 **CGC-Mroz Accountants & Advisors**

First Name

Middle Name

Last Name

Case number (if known)

## Additional Page if You Have More Contracts or Leases

### 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **Monthly**

List the contract number of any government contract \_\_\_\_\_

2.34. State what the contract or lease is for and the nature of the debtor's interest **Office lease**

State the term remaining **5 years**

List the contract number of any government contract \_\_\_\_\_

**Vishakha Shah  
Co-Trustee of the Shah Family Trust  
73-585 Fred Waring Drive  
Suite 202  
Palm Desert, CA 92260**

Fill in this information to identify the case:

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 206H  
**Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Kelli Cox**

**44600 Village Court, Suite 200  
Palm Desert, CA 92260**

**Pacific Premier Bank**

☒ D **2.1**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Kelli Cox (as  
guarantee)**

**73-733 Fred Waring Drive, Suite 105  
Palm Desert, CA 92260**

**Vishakha Shah**

☐ D \_\_\_\_\_  
☒ E/F **2.34**  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**

Debtor name **CGC-Mroz Accountants & Advisors**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From **1/01/2020** to **Filing Date**

☒ Operating a business

**\$1,191,048.12**

☐ Other \_\_\_\_\_

**For prior year:**

From **1/01/2019** to **12/31/2019**

☒ Operating a business

**\$1,345,452.00**

☐ Other \_\_\_\_\_

**For year before that:**

From **1/01/2018** to **12/31/2018**

☒ Operating a business

**\$1,284,575.00**

☐ Other \_\_\_\_\_

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**

From **1/01/2020** to **Filing Date**

**Interest**

**\$0.00**

**For prior year:**

From **1/01/2019** to **12/31/2019**

**Interest**

**\$226.00**

**For year before that:**

From **1/01/2018** to **12/31/2018**

**Credit Card Rebates/Interest**

**\$1,232.00**

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**



Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>Pacific Premier Bank</b> <b>17901 Von Karman Ave Ste 1200</b> <b>Irvine, CA 92614</b>	<b>8/3/2020</b> <b>9/7/2020</b> <b>10/13/2020</b>	<b>\$15,190.79</b>	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. <b>Stanley J Mroz, CPA</b> <b>43820 Spiaggia Place</b> <b>Indio, CA 92203</b>	<b>7/20/2020</b> <b>8/1/2020</b> <b>9/1/2020</b> <b>10/1/2020</b> <b>10/14/2020</b>	<b>\$50,263.27</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. <b>Blue Shield of California</b> <b>PO Box 3008</b> <b>Lodi, CA 95241-3008</b>	<b>8/14/2020</b> <b>9/25/2020</b>	<b>\$9,346.22</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Health Insurance</u>
3.4. <b>Thomson Reuters</b> <b>36337 Treasury Center</b> <b>Chicago, IL 60694-6300</b>	<b>8/11/2020</b> <b>9/15/2020</b> <b>10/8/2020</b>	<b>\$12,646.02</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. <b>Vishakha Shah</b> <b>Co-Trustee of the Shah Family Trust</b> <b>73-585 Fred Waring Drive</b> <b>Suite 202</b> <b>Palm Desert, CA 92260</b>	<b>10/16/2020</b>	<b>\$10,200.00</b>	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Kelli Cox</b> <b>44600 Village Court, Suite 200</b> <b>Palm Desert, CA 92260</b> <b>Shareholder/CEO</b>	<b>Multiple</b>	<b>\$73,662.78</b>	<b>Expense reimbursement and Loan</b>

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known)

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.2. <b>CGC Partners</b> <b>44600 Village Court, Suite 200</b> <b>Palm Desert, CA 92260</b>	<b>Multiple</b>	<b>\$130,594.98</b>	<b>Rent</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>Rixon &amp; Associates Inc. v.</b> <b>CGC Accounts &amp; Advisors, et</b> <b>al.</b> <b>PSC2002331</b>	<b>Breach of</b> <b>Purchase/Promiss</b> <b>ory Note</b>	<b>Superior Court of State of</b> <b>California</b> <b>Riverside County</b> <b>3255 E. Tahquitz Canyon</b> <b>Way</b> <b>Palm Springs, CA 92262</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known)

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Sklar Kirsh LLP 1880 Century Park East, Suite 300 Los Angeles, CA 90067		8/18/2020 10/15/2020	\$67,717.00
Email or website address www.sklarkirsh.com			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Name, address, social security number, tax information, date of birth**

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

**CGC 401k Plan**

Employer identification number of the plan

EIN: **82-0625147**

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<b>First Republic 101 Pine St. San Francisco, CA 94111</b>	<b>XXXX-5552</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	<b>4/9/2020</b>	<b>\$907.82</b>

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.2. <b>First Internet Money Market PO Box 6080 Fishers, IN 46038</b>	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other ____	10/4/2019	\$225.24

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Kelli Cox</b> <b>44600 Village Ct</b> <b>Ste 200</b> <b>Palm Desert, CA 92260</b>	<b>9/7/2019 - current</b>
26a.2. <b>Matthew Gonda</b> <b>74130 Country Club Dr #106</b> <b>Palm Desert, CA 92260</b>	<b>7/1/2017 - current</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Kelli Cox</b> <b>44600 Village Ct</b> <b>Ste 200</b> <b>Palm Desert, CA 92260</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☐ None

Name and address
------------------

Debtor **CGC-Mroz Accountants & Advisors**

Case number (if known) \_\_\_\_\_

**Name and address**

26d.1. **Pacific Premier Bank**  
**17901 Von Karman Ave Ste 1200**  
**Irvine, CA 92614**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1		10/18/2019 11/5/2019 12/5/2019 4/3/2020 4/20/2020 5/20/2020 6/5/2020 6/19/2020 6/22/2020 7/26/2020 8/5/2020 8/20/2020 9/4/2020 9/18/2020 10/5/2020 10/14/2020	
<b>Kelli Cox</b> <b>44600 Village Ct, Ste 200</b> <b>Palm Desert, CA 92260</b>	<b>47,492.64</b>		<b>Salary</b>
<b>Relationship to debtor</b> <b>Shareholder/CEO</b>			
30.2			
<b>Kelli Cox</b> <b>44600 Village Ct, Ste 200</b> <b>Palm Desert, CA 92260</b>	<b>8,502.69</b>	<b>Various</b>	<b>Draws</b>
<b>Relationship to debtor</b> <b>Shareholder/CEO</b>			

Debtor CGC-Mroz Accountants & Advisors

Case number (if known) \_\_\_\_\_

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3	<b>Kelli Cox</b> 44600 Village Ct, Ste 200 Palm Desert, CA 92260	25,000	10/16/2020	Loan
	Relationship to debtor Shareholder/CEO			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

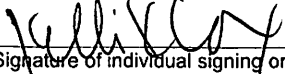
**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 16, 2020

  
Signature of individual signing on behalf of the debtor

Kelli K. Cox  
Printed name

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes



B2030 (Form 2030) (12/15)

**United States Bankruptcy Court  
Central District of California**

In re CGC-Mroz Accountants & Advisors

Debtor(s)

Case No.

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>22,009.50 (Pre-petition)</b>
		<b>Post-petition hourly per</b>
		<b>Employment Agrmt</b>
Prior to the filing of this statement I have received .....	\$	<b>67,717.00</b>
Balance Due .....	\$	<b>45,707.50</b>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**- Representation of the debtor in adversary proceedings and other contested bankruptcy matters; and**

**- Legal services related to the chapter 11 cases filed by the debtor as more particularly described in the employment application to be filed by Sklar Kirsh, LLP.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

October 16, 2020

Date



Ian S. Landsberg 137431

Signature of Attorney

**Sklar Kirsh LLP**

**1880 Century Park East**

**Suite 300**

**Los Angeles, CA 90067**

**(310) 845-6416 Fax: (310) 929-4469**

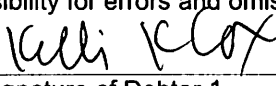
**ilandsberg@sklarkirsh.com**

Name of law firm

<p>Attorney or Party Name, Address, Telephone &amp; FAX Nos., State Bar No. &amp; Email Address Ian S. Landsberg 137431 1880 Century Park East Suite 300 Los Angeles, CA 90067 (310) 845-6416 Fax: (310) 929-4469 California State Bar Number: 137431 CA ilandsberg@sklarkirsh.com</p> <p><input type="checkbox"/> Debtor(s) appearing without an attorney <input checked="" type="checkbox"/> Attorney for Debtor</p>	<p>FOR COURT USE ONLY</p>
<p style="text-align: center;"><b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</b></p>	
<p>In re:</p> <p style="text-align: center;"><b>CGC-Mroz Accountants &amp; Advisors</b></p> <p style="text-align: right;">Debtor(s).</p>	<p>CASE NO.: CHAPTER: 11</p> <p style="text-align: center;"><b>VERIFICATION OF MASTER MAILING LIST OF CREDITORS</b></p> <p style="text-align: center;">[LBR 1007-1(a)]</p>

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 11 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.


Date: October 16, 2020

  
Signature of Debtor 1

Date: \_\_\_\_\_

Signature of Debtor 2 (joint debtor) ) (if applicable)

Date: October 16, 2020

  
Signature of Attorney for Debtor (if applicable)

CGC-Mroz Accountants & Advisors  
44600 Village Court, Suite 200  
Palm Desert, CA 92260

Ian S. Landsberg  
Sklar Kirsh LLP  
1880 Century Park East  
Suite 300  
Los Angeles, CA 90067

ADP  
PO Box 31001-1874  
Pasadena, CA 91110-1874

Amanda Closner  
84386 Scarlet Way  
Coachella, CA 92236

Amanda E Lukas  
40634 Eastwood Lane  
Palm Desert, CA 92211

Amanda Smith  
910 Pleasant Grove Blvd Ste 120-317  
Roseville, CA 95678

Ana Isabel Galarza  
330000 Pueblo Trail Unit B  
Cathedral City, CA 92234

Anchor Wealth Management  
Kim Safoyan  
41990 Cook Street Sutie J901  
Palm Desert, CA 92211

Ashley Smith-Reyes  
68326 Madrid Road  
Cathedral City, CA 92234

Asia D Hopps  
78650 Ave 42 Apt 1913  
Indio, CA 92203

Bill.com  
1800 Embarcadero Road  
Palo Alto, CA 94303

BJC Productions Inc.  
Brett Cranford  
592 N Cerritos  
Palm Springs, CA 92262

Blue Shield of California  
PO Box 3008  
Lodi, CA 95241-3008

Bryan Johnson  
1448 White Cloud Lane  
Beaumont, CA 92223

Camico Mutual Insurance Company  
1800 Gateway Drive  
Suite 300  
San Mateo, CA 94404

Capital One Credit Card  
PO Box 60599  
City of Industry, CA 91716-0599

CGC Partners  
44600 Village Court  
Suite 200  
Palm Desert, CA 92260

Clientwhys.com  
2549 Eastbluff Drive  
Unit 448  
Newport Beach, CA 92660

Comtron Systems Inc  
PO Box 13470  
Palm Desert, CA 92255-3470

Dana Condon  
120 Cachanilla Court  
Palm Desert, CA 92260

David K Melear  
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Unit 107  
Bentonville, AR 72713

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Bentonville, AR 72713-2429

Desert Longevity  
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Desert Mirage Consulting  
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Diane Myerson  
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Indian Wells, CA 92210

Eagle Medical Corp  
Joel Solano  
50155 Via Aldea  
La Quinta, CA 92253

Expensify  
548 Market  
Unit 61434  
San Francisco, CA 94104

Family Development  
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Memphis, TN 38116

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San Ramon, CA 94583

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Palm Desert, CA 92211

Gregory Apel MD  
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San Diego, CA 92124

Grossman IT Consulting  
PO Box 4340  
Palm Springs, CA 92263

Gusto  
525 20th St  
San Francisco, CA 94107

Gwendolyn M Puentes  
68176 30th Ave  
Cathedral City, CA 92234

Intuit Quickbooks  
2700 Coast Ave  
Mountain View, CA 94043

ITEX  
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Bellevue, WA 98008

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Indio, CA 92201

Johnny Keeton Sales Agents Inc  
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Rancho Mirage, CA 92270

Karbon  
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San Francisco, CA 94104

Kathleen Shyptycki  
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Desert Hot Springs, CA 92241

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Palm Desert, CA 92260

Kelli Cox (as guarantee)  
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Indio, CA 92201

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Palm Desert, CA 92211

Linda B Crame  
81875 Avenue 48, Apt 67  
Indio, CA 92201



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Yucca Valley, CA 92284

Lisa A. Bland  
78555 Villeta Drive  
La Quinta, CA 92253

Lisa Granger Inc  
4804 La Villa Marina  
Marina Del Rey, CA 90292

Matthew Gonda  
74130 Country Club Dr #106  
Palm Desert, CA 92260

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San Diego, CA 92111

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Irvine, CA 92614

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C/O Amanda Dolan  
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Los Angeles, CA 90029

Peach E Kleening  
Eva Alvarez  
19302 Vee Bee Rd  
Desert Hot Springs, CA 92241

Pfl Security & Sound  
72-877 Dinah Shore Dr 103-130  
Rancho Mirage, CA 92270

Practice Ignition  
37 Shepherd St  
Chippendale, New South Wales  
Australia 2008

Principle Optometry Group PC  
Susan Shahriari  
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Palm Desert, CA 92260

Quasar Cowboy Consulting  
2992 N Cypress Rd  
Palm Springs, CA 92262

Radhika S Rakholia  
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Indio, CA 92203

Revpar Lobby LLC  
Daniel Lorea  
471 E. Tahquitz Canyon Way Suite 23  
Palm Springs, CA 92262

Ringcentral  
20 Davis Drive  
Belmont, CA 94002

Rixon & Associates Inc.  
c/o Vanst Law  
3170 Fourth Ave., 250 B  
San Diego, CA 92101

Ruvilla Solutions  
James Brown  
36 Gibraltar Drive  
Palm Desert, CA 92211

Sereena Baca  
82441 Crest Ave.  
Indio, CA 92201

Shawna M. Baca  
82441 Crest Ave.  
Indio, CA 92201

Small Business Administration  
10737 Gateway West, #300  
El Paso, TX 79935

Small Business Administration  
So Cal Legal Unit  
330 North Brand Blvd, Suite 1200  
Glendale, CA 91203-2304

Spectrum Business  
4145 S Falkenberg  
Riverview, FL 33578-8651

Stanley J Mroz APAC  
44600 Village Court Ste 200  
Palm Desert, CA 92260

Stanley J Mroz, CPA  
44600 Village Court St 200  
Palm Desert, CA 92260

Stanley J Mroz, CPA  
43820 Spiaggia Place  
Indio, CA 92203

Sureprep  
17890 Skypark Circle Ste 100  
Irvine, CA 92614

Sweet Bossa LLC  
Raphael Polito  
1150 E Palm Canyon Dr #25  
Palm Springs, CA 92264

Tamora Galindo  
83676 McCoy Peak Ave.  
Coachella, CA 92236

The Beer Hunter  
John Barber  
78483 CA-111  
La Quinta, CA 92253

The Hartford Financial Services  
690 Asylum Avenue  
Hartford, CT 06155

Thomson Reuters  
2395 Midway Road  
Carrollton, TX 75006

Totally SEO  
28 Liberty St  
New York, NY

Travelers Insurance  
PO Box 660317  
Dallas, TX 75266-0317

Vishakha Shah  
Co-Trustee of the Shah Family Trust  
73-585 Fred Waring Drive  
Suite 202  
Palm Desert, CA 92260

Wolsters Kluwer  
CCH Incorporated  
PO Box 4307  
Carol Stream, IL 60197-4307

Yesenia Brodsky  
66993 San Felipe Road  
Desert Hot Springs, CA 92240

Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address <b>Ian S. Landsberg 137431</b> <b>1880 Century Park East</b> <b>Suite 300</b> <b>Los Angeles, CA 90067</b> <b>(310) 845-6416 Fax: (310) 929-4469</b> California State Bar Number: <b>137431 CA</b> <b>ilandsberg@sklarkirsh.com</b>	FOR COURT USE ONLY
<p align="center"><b>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</b></p>	
In re: <p align="center"><b>CGC-Mroz Accountants &amp; Advisors</b></p> <p align="right">Debtor(s),</p> <p align="right">Plaintiff(s),</p> <p align="right">Defendant(s).</p>	CASE NO.: ADVERSARY NO.: CHAPTER: <b>11</b>  <p align="center"><b>CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</b></p> <p align="right">[No hearing]</p>

*Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.*

I, **Ian S. Landsberg**, the undersigned in the above-captioned case, hereby declare  
 (Print Name of Attorney or Declarant)  
 under penalty of perjury under the laws of the United States of America that the following is true and correct:

**[Check the appropriate boxes and, if applicable, provide the required information.]**

1. I have personal knowledge of the matters set forth in this Statement because:
- ☐ I am the president or other officer or an authorized agent of the Debtor corporation
  - ☐ I am a party to an adversary proceeding
  - ☐ I am a party to a contested matter
  - ☒ I am the attorney for the Debtor corporation
- 2.a. ☐ The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:  
*[For additional names, attach an addendum to this form.]*
- b. ☒ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

**October 16, 2020**

Date

By: 

Signature of Debtor, or attorney for Debtor

Name: **Ian S. Landsberg 137431**

Printed name of Debtor, or attorney for Debtor

UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
In re:	CASE NO.:
<b>CGC-Mroz Accountants &amp; Advisors</b>	<b>DEBTOR'S REQUEST TO ACTIVATE ELECTRONIC NOTICING (DeBN)</b>
Debtor(s).	

Debtor Electronic Bankruptcy Noticing (DeBN) is a voluntary program that enables a debtor to receive by email the orders and court-generated notices normally sent by U.S. mail to a mailing address. **A debtor must complete and file this form with the court to activate a DeBN account. Joint debtors must each complete and file a separate form.**

ACTIVATION REQUEST	
<input checked="" type="checkbox"/> Pursuant to Federal Rule of Bankruptcy Procedure 9036, I request that the court deliver court orders and court-generated notices to my email address rather than by U.S. mail to my mailing address.	
DEBTOR'S NAME AND EMAIL ADDRESS	
My name is:	Kelli Cox
My email address is: (CAPITAL letters only)	KELLI@CGCBIZ.COM
Confirm email address: (CAPITAL letters only)	KELLI@CGCBIZ.COM
Select one:	
<input type="checkbox"/> I am the Debtor in this bankruptcy case	
<input checked="" type="checkbox"/> The Debtor in this bankruptcy case is a corporation, partnership, or other legal entity, and I am the authorized representative	

DEBTOR'S SIGNATURE	
<p>1. I understand that <b>my request is limited</b> to the email delivery of only orders and court-generated notices that are filed by the U.S. Bankruptcy Court. Documents filed by a bankruptcy trustee, creditors, and other parties that require service upon me must continue to be served by U.S. mail or in person as required by court rules.</p> <p>2. I understand that by requesting email notification, the court may establish my DeBN account and deliver to me, by email, documents filed by the court in <b>any current or future case</b> from any bankruptcy court in which I am listed with the same name and mailing address, including cases in which I am listed as a creditor, plaintiff or defendant.</p> <p>3. I understand that I will be assigned a DeBN account number and <b>my DeBN account will be activated</b> after I complete, sign, and file this "Debtor's Request to Activate Electronic Noticing (DeBN)" form.</p> <p>4. I understand that emails sent by the court's noticing center may arrive in my email spam folder and I should regularly check it for electronic delivery of my orders and court-generated notices. I understand further that my DeBN account will be deactivated by the court if an email is returned undelivered or "bounces back," and the court <b>will instead serve orders and court-generated notices delivered by U.S. mail to my mailing address.</b></p> <p><i>I have read and understand the requirements set forth above and I agree to the terms and conditions of the Debtor Electronic Bankruptcy Noticing (DeBN) program. I request delivery of orders and court-generated notices to my email address indicated above rather than to my mailing address.</i></p>	
Date: 10/16/20	Signature: Kelli Cox



## CGC-Mroz Accountants &amp; Advisors

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Ameritrade Checking **1602	4,226.59
Capital Clearing	0.00
KC Capital Clearing	11,879.55
<b>Total Capital Clearing</b>	<b>11,879.55</b>
First Republic New **1023	140,574.16
Pacific Premier **5552	145,611.43
Petty Cash	2,220.00
Rabo Checking **5772	100,554.68
<b>Total Bank Accounts</b>	<b>\$405,066.41</b>
Accounts Receivable	
Accounts Receivable	159,476.53
<b>Total Accounts Receivable</b>	<b>\$159,476.53</b>
Other Current Assets	
Due from (to) CGC Partners	-150.00
Undeposited Funds	1,024.37
<b>Total Other Current Assets</b>	<b>\$874.37</b>
<b>Total Current Assets</b>	<b>\$565,417.31</b>
Fixed Assets	
Accumulated Depreciation	-138,758.00
Computers & Equipment	41,175.52
Fixed Assets in Progress	3,374.33
Furniture & Fixtures	12,937.81
Leasehold Improvements	92,944.92
<b>Total Fixed Assets</b>	<b>\$11,674.58</b>
Other Assets	
Accumulated Amortization	-25,098.00
Book of Business - DCD	223,094.00
Book of Business - JRA	172,186.28
Book of Business - PSM	36,729.68
Goodwill	200,000.00
<b>Total Other Assets</b>	<b>\$606,911.96</b>
<b>TOTAL ASSETS</b>	<b>\$1,184,003.85</b>

**CGC-Mroz Accountants & Advisors****BALANCE SHEET**

As of August 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	20,235.02
<b>Total Accounts Payable</b>	<b>\$20,235.02</b>
Credit Cards	
Capital One 2767	2,078.66
<b>Total Credit Cards</b>	<b>\$2,078.66</b>
Other Current Liabilities	
Payroll Liabilities	
Ameritrade	7,171.09
<b>Total Payroll Liabilities</b>	<b>7,171.09</b>
<b>Total Other Current Liabilities</b>	<b>\$7,171.09</b>
<b>Total Current Liabilities</b>	<b>\$29,484.77</b>
Long-Term Liabilities	
Due to Debra Clark	223,094.00
Loan - Dolan	57,548.73
Loan PPB	229,323.62
Notes Payable - PPP	158,640.00
Notes Payable - SBA Loan	150,000.00
<b>Total Long-Term Liabilities</b>	<b>\$818,606.35</b>
<b>Total Liabilities</b>	<b>\$848,091.12</b>
Equity	
Retained Earnings	212,433.00
Net Income	123,479.73
<b>Total Equity</b>	<b>\$335,912.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,184,003.85</b>

**CGC-Mroz Accountants & Advisors****PROFIT AND LOSS**

January - August, 2020

	TOTAL
Income	
Billable Expense Income	1,605.55
Bookkeeping	45,395.30
Business Services	120,418.12
Client Refunds	-162.61
Collections Income	2,485.37
Discounts given	-5,583.00
Income Taxes	25,049.00
Representation-Tax Agencies	7,750.00
Tax Planning	800.00
Tax Preparation	486,626.93
<b>Total Income Taxes</b>	<b>520,225.93</b>
Late Fee Income	1,809.38
Mroz Deposits	328,692.14
Other	1,605.33
Other tax services	12,554.00
Sales of Product Income	-12,659.25
Uncategorized Income	605.00
<b>Total Income</b>	<b>\$1,016,991.26</b>
<b>GROSS PROFIT</b>	<b>\$1,016,991.26</b>
Expenses	
1. Occupancy	
Internet	1,223.00
Janitorial	3,800.00
Pest Control	94.00
Rent	66,800.00
Repairs and maintenance	5,443.93
Trash	717.26
Utilities	7,120.04
<b>Total 1. Occupancy</b>	<b>85,198.23</b>
2. Salaries and Related	
Health Insurance	33,214.59
Mileage Reimbursement	37.27
Outside Services	71,676.19
Payroll Services	57.00
Payroll Taxes	40,149.23
Staff Compensation	459,072.97
Sureprep	21,678.00
Training and Education	2,057.02
Worker's Comp	1,595.00
<b>Total 2. Salaries and Related</b>	<b>629,537.27</b>

## CGC-Mroz Accountants &amp; Advisors

## PROFIT AND LOSS

January - August, 2020

	TOTAL
3. Technology	
Bill.com	275.46
CPaperless (TTC)	240.00
Engagement	3,293.38
IT Support	16,171.76
Karbon	5,715.50
Misc-Karbon, Docparser, etc	2,827.64
Office 365	547.75
Practice Ignition	979.93
Receipt Bank	1,642.42
Sharefile	2,311.80
Thomsen Reuters SaaS	1,351.00
Electronic Filing Fees	785.00
UltraTax	20,801.38
<b>Total Thomsen Reuters SaaS</b>	<b>22,937.38</b>
TValue	175.00
<b>Total 3. Technology</b>	<b>57,118.02</b>
4. Office/General Administrativ	
Bank Charges	3,674.19
Consulting and Education	9,250.00
Gifts	100.17
Licenses	868.00
Postage	3,550.10
Printing	8,925.34
QuickBooks Payments Fees	4,475.50
Security	750.00
Shredding	50.00
Snacks and Drinks	124.98
Supplies	7,798.49
Telephones	4,992.19
<b>Total 4. Office/General Administrativ</b>	<b>44,558.96</b>
5. Insurance	
Directors and Officers Insuranc	2,326.25
General Liability	580.00
Malpractice	4,496.75
<b>Total 5. Insurance</b>	<b>7,403.00</b>
6. Legal & Professional Fees	
Legal Fees	7,855.00
Pension Administration	559.44
<b>Total 6. Legal &amp; Professional Fees</b>	<b>8,414.44</b>

## CGC-Mroz Accountants &amp; Advisors

## PROFIT AND LOSS

January - August, 2020

	TOTAL
7. Advertising/Promotional	
Events and sponsorships	654.20
General Advertising and Marketi	4,560.88
Memberships	410.00
Online advertising	29.30
Website Maintenance	2,399.60
<b>Total 7. Advertising/Promotional</b>	<b>8,053.98</b>
8. Dues & subscriptions	149.94
Professional dues	3,265.00
<b>Total 8. Dues &amp; subscriptions</b>	<b>3,414.94</b>
9. Client-incurred costs	
Bill.com	923.96
Incorporation fees	1,441.00
Other Client Incurred Costs	3,934.42
Quickbooks	3,530.23
Statements of information	485.00
<b>Total 9. Client-incurred costs</b>	<b>10,314.61</b>
Donations	100.00
Meals and Entertainment	931.68
Meals (100%)	362.17
Meals - travel	13.66
<b>Total Meals and Entertainment</b>	<b>1,307.51</b>
Officer Compensation	28,186.32
Travel	37.20
Uncategorized Expense	157.60
<b>Total Expenses</b>	<b>\$883,802.08</b>
NET OPERATING INCOME	<b>\$133,189.18</b>
Other Income	
Interest	0.33
<b>Total Other Income</b>	<b>\$0.33</b>
Other Expenses	
10. Interest charge	9,729.34
Reconciliation Discrepancies	-19.56
<b>Total Other Expenses</b>	<b>\$9,709.78</b>
NET OTHER INCOME	<b>\$ -9,709.45</b>
NET INCOME	<b>\$123,479.73</b>

**CGC-Mroz Accountants & Advisors****STATEMENT OF CASH FLOWS**

January - August, 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	123,479.73
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-75,977.76
Due from (to) CGC Partners	-45,145.62
Prepaid Expenses:Prepaid Software	9,037.50
Book of Business - DCD	-223,094.00
Accounts Payable (A/P)	16,761.26
Capital One 2767	-1,982.14
Payroll Liabilities:Ameritrade	-1,321.53
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-321,722.29</b>
<b>Net cash provided by operating activities</b>	<b>\$ -198,242.56</b>
<b>INVESTING ACTIVITIES</b>	
Goodwill	-200,000.00
<b>Net cash provided by investing activities</b>	<b>\$ -200,000.00</b>
<b>FINANCING ACTIVITIES</b>	
Due to Debra Clark	223,094.00
Loan - Dolan	-2,972.00
Loan PPB	229,323.62
Notes Payable - PPP	158,640.00
Notes Payable - SBA Loan	150,000.00
Draws - Kelli	15,000.00
Draws - Matt (deleted)	15,000.00
Paid-In Capital - MG	32,519.45
Retained Earnings	-62,519.45
<b>Net cash provided by financing activities</b>	<b>\$758,085.62</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$359,843.06</b>
Cash at beginning of period	46,247.72
<b>CASH AT END OF PERIOD</b>	<b>\$406,090.78</b>

**CORPORATE AUTHORIZATION THROUGH  
UNANIMOUS SHAREHOLDER CONSENT OF  
CGC-MROZ ACCOUNTANTS & ADVISORS**

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**The undersigned, being the sole shareholder (the “Shareholder”) of CGC-Mroz Accountants and Advisors, a California corporation (the “Company”), acting in accordance with the authority granted in the Company’s By-Laws (the “By-Laws”) is executing this Corporate Authorization (this “Authorization”) as of this 15<sup>th</sup> day of October, 2020:**

**WHEREAS**, the Shareholder of the Company has determined that in order to provide a forum for the efficient reorganization of the Company’s corporate assets and liabilities in a manner that maximizes value for creditors and protects the interests of stakeholders, it is in the best interest of the Company, its creditors, shareholders, employees and other interested parties for the Company to file a voluntary petition for relief, under subchapter V of chapter 11 of title 11, United States Code (the “Bankruptcy Code”) and that it would be advisable to seek to confirm a chapter 11 plan of reorganization; therefore, it is

**RESOLVED**, that the Company be, and hereby is, authorized to file a voluntary petition for relief under subchapter V of chapter 11 of the Bankruptcy Code in the Central District of California; and it is

**RESOLVED FURTHER**, that Kelli K. Cox is hereby authorized to act as the authorized representative of the Company to:

- a. Execute and verify or certify on behalf of the Company a petition under chapter 11 and to cause the same to be filed in an appropriate United States Bankruptcy Court at such time as the authorized officer executing the petition shall determine is appropriate; and
- b. Serve as the responsible officer in the chapter 11 case for the Company; and
- c. Execute and file all petitions, schedules, lists, statements and other papers and to take any and all actions that any of the authorized officers deem necessary, proper or desirable in connection with the chapter 11 case for the Company with a view toward the successful completion of the case or cases or to employ and designate appropriate officers to undertake such actions on behalf of the Company; and
- d. Take all actions, including, without limitation, the retention of counsel, financial advisors, accountants and such other professional persons on such terms and conditions as may be necessary or appropriate, and to exercise all rights, claims, remedies, privileges, and to perform all duties and obligations, as the Company may have as a debtor or debtor in possession under chapter 11 of the Bankruptcy Code and related rules, and to execute and deliver all instruments, petitions, agreements, certificates and documents in connection therewith, in the name of and on behalf of the Company, as in his/her judgment may be necessary or appropriate to carry out the intent and to accomplish the purpose of these resolutions; and it is

**RESOLVED FURTHER**, that the Company be, and hereby is, authorized to employ on a general retainer the law firm of Sklar Kirsh, LLP ("SK") or such other firm as may be appropriate, to represent the Company as bankruptcy counsel in the chapter 11 case for the Company; and it is

**IN WITNESS WHEREOF**, this Authorization is executed by the undersigned as of the day and year first set forth above.

**CGC-MROZ ACCOUNTANTS & ADVISORS,  
a California Corporation**

By: Kelli K. Cox  
Name: Kelli K. Cox  
Title: Sole Shareholder and President